ID Number: 1088 www.cascobaylines.com 56 Commercial Street, 4656 Portland. ME 04112-4656

General Manager: Mr. Patrick Christian

Sources of Capital Funds Expended

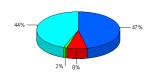
(207) 774-7871

General Information Financial Information Summary of Operating Expenses Urbanized Area (UZA) Statistics - 2000 Census Fare Revenues Earned Salary, Wages and Benefits \$2,052,530 \$1.658.252 **Service Consumption** Sources of Operating Funds Expended Materials and Supplies 558,990 Portland, ME Annual Passenger Miles 2,948,002 Purchased Transportation Fare Revenues (44%) \$1,658,252 124 Square Miles Annual Unlinked Trips 893,334 Local Funds (0%) 571,917 Other Operating Expenses Population 188.080 Average Weekday Unlinked Trips 2,537 State Funds (2%) 57,983 **Total Operating Expenses** Population Ranking out of 465 UZAs 163 \$3,183,437 Average Saturday Unlinked Trips 2,359 291,339 Federal Assistance (8%) Other UZAs Served Average Sunday Unlinked Trips 2,105 Other Funds (47%) 1.756.330 Reconciling Cash Expenditures \$580,467 Service Area Statistics Service Supplied **Total Operating Funds Expended** \$3.763.904 Square Miles 124 Annual Vehicle Revenue Miles 71,786 Sources of Capital Funds Expended Population 188.000 Annual Vehicle Revenue Hours 15,086 Local funds \$0 Vehicles Operated in Maximum Service 4 State Funds 0 Vehicles Available for Maximum Service 5 Federal Assistance 0 Base Period Requirement 4 Other Funds 0

Total Capital Funds Expended

Vehicles Operated in Maximum Service and Uses of Capital Funds

	Directly Operated	Purchased Transportation ¹	Revenue Vehicles	Systems and Guideways	Facilities and Stations	Other	Total	
Ferryboat	4	0	\$0	\$0	\$0	\$0	\$0	



Sources of Operating Funds Expended

\$0

Modal Characteristics

			Uses of	Annual				Fixed Guideway	Vehicles Available		Vehicles Operated			
	Operating	Fare	Capital	Passenger	Annual Vehicle	Annual	Annual Vehicle	Directional	for Maximum	Average Fleet	in Maximum	Peak to	Percent	
	Expenses 1	Revenues 1	Funds	Miles	Revenue Miles	Unlinked Trips	Revenue Hours	Route Miles	Service	Age in Years	Service	Base Ratio	Spares	
Ferryboat	\$3,183,437	\$1,658,252	\$0	2.948.002	71.786	893.334	15.086	20.0	5	21.6	4	1.00	25%	

Performance Measures







